

TOWN BUDGET

FOR 2021

Town of
in
County of

PUTNAM

WASHINGTON

CERTIFICATION OF TOWN CLERK

I, DARLENE KERR, Town Clerk, certify that the following
is a true and correct copy of the 2020 Budget of the Town of Putnam
as adopted by the Town Board on the 17 day of November, 2020

Signed

Town Clerk

Dated

November 17, 2020

**SUMMARY OF TOWN BUDGET
2021**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	<u>528925</u>	<u>188000</u>		<u>340795</u>
DA	HIGHWAY-TOWNWIDE	<u>692080</u>	<u>103971</u>		<u>588109</u>
S	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
	<u>Fire Dept.</u>	<u>162600</u>			<u>162600</u>
	<u>Cummings Park</u>				
	<u>Black Point Sewer</u>	<u>135000</u>	<u>135000</u>		
	<u>Royal Anchorage</u>	<u>48000</u>	<u>48000</u>		
	TOTALS	<u><u>1554365</u></u>	<u><u>490971</u></u>		<u><u>1091504</u></u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
TOWN BOARD						
Personal services	A1010.1	<u> </u>	<u>13600</u>	<u>13600</u>	<u>13600</u>	<u>13600</u>
Equipment	A1010.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1010.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u>13600</u>	<u>13600</u>	<u>13600</u>	<u>13600</u>
JUSTICES						
			Court Clerk	1000	1000	1000
Personal services	A1110.1	<u> </u>	<u>7750</u>	<u>7750</u>	<u>7750</u>	<u>7750</u>
Equipment	A1110.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1110.4	<u> </u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u> </u>	<u>8750</u>	<u>9750</u>	<u>9750</u>	<u>9750</u>
SUPERVISOR						
			Sup. Clerk	5000		
			Sup. Clerk	10000	10000	10000
Personal services	A1220.1	<u> </u>	<u>20000</u>	<u>21000</u>	<u>21000</u>	<u>21000</u>
Equipment	A1220.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1220.4	<u> </u>	<u>3000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u> </u>	<u>28000</u>	<u>33000</u>	<u>33000</u>	<u>33000</u>
Audit	A1320.4	<u> </u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TAX COLLECTION						
Personal services	A1330.1	<u> </u>	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>
Equipment	A1330.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1330.4	<u> </u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TOTAL		<u> </u>	<u>7500</u>	<u>7500</u>	<u>7500</u>	<u>7500</u>
Page TOTAL		<u> </u>	<u>59350</u>	<u>62850</u>	<u>62850</u>	<u>62850</u>

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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
BUDGET						
Personal services	A1340.1		12000	12000	12000	12000
Equipment	A1340.2					
Contractual Exp.	A1340.4		5000	2000	2000	2000
TOTAL			<u>17000</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>
ASSESSORS						
Personal services	A1355.1		18000	18000	18000	18000
Equipment	A1355.2					
Contractual Exp.	A1355.4		1000	1000	1000	1000
TOTAL			<u>19000</u>	<u>19000</u>	<u>19000</u>	<u>19000</u>
TOWN CLERK						
Personal services	A1410.1		28000	33000	33000	33000
Deputy	A1410.1		6000	7000	7000	7000
Equipment	A1410.2					
Contractual Exp.	A1410.4		2200	2000	2000	2000
TOTAL			<u>36200</u>	<u>42000</u>	<u>42000</u>	<u>42000</u>
ATTORNEY						
Personal services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4		14000	16000	16000	16000
TOTAL			<u>14000</u>	<u>16000</u>	<u>16000</u>	<u>16000</u>
ENGINEER						
Personal services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1310.4					
TOTAL						
PAGE TOTAL			<u>86200</u>	<u>91000</u>	<u>91000</u>	<u>91000</u>

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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
ELECTIONS						
Personal services	A1450.1	_____	_____	_____	_____	_____
Equipment	A1450.2	_____	_____	_____	_____	_____
Contractual Exp.	A1450.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
PUBLIC WORKS ADMINISTRATION						
Personal services	A1490.1	_____	8060	8320	8320	8320
Equipment	A1490.2	_____	_____	_____	_____	_____
Contractual Exp.	A1490.4	_____	_____	_____	_____	_____
TOTAL		=====	8060	8320	8320	8320
BUILDINGS						
Personal services	A1620.1	_____	_____	_____	_____	_____
Equipment	A1620.2	_____	_____	_____	_____	_____
Contractual Exp.	A1620.4	_____	14000	14000	14000	14000
TOTAL		=====	14000	14000	14000	14000
CENTRAL GARAGE						
Personal services	A1640.1	_____	_____	_____	_____	_____
Equipment	A1640.2	_____	_____	_____	_____	_____
Contractual Exp.	A1640.4	_____	20000	20000	20000	20000
TOTAL		=====	20000	20000	20000	20000
Page TOTAL		=====	42060	42320	42320	42320

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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
CENTRAL PRINTING AND MAILING						
Personal services	A1670.1	_____	_____	_____	_____	_____
Equipment	A1670.2	_____	_____	_____	_____	_____
Contractual Exp.	A1670.4	_____	1000	1000	1000	1000
TOTAL		=====	1000	1000	1000	1000
SPECIAL ITEMS						
Unallocated Ins.	A1910.1	_____	20000	22000	22000	22000
Municipal Assoc.		_____	_____	_____	_____	_____
Dues	A1920.2	_____	1500	1500	1500	1500
Judgements and claims	A1950.4	_____	_____	_____	_____	_____
Contingent	A1990.4	_____	47500	47500	47500	47500
Library ?		_____	1500	1500	1500	1500
Pride ?		_____	_____	_____	_____	_____
Equipt		_____	_____	_____	_____	_____
TOTAL		=====	70500	72500	72500	72500
Page TOTAL		=====	71500	73500	73500	73500
TOTAL GENERAL GOV'T SUPPORT		=====	259110	272170	272170	272170

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal services	A3510.1		1854	2000	2000	2000
Equipment	A3510.2					
Contractual Exp.	A3510.4		800	800	800	800
TOTAL			<u>2654</u>	<u>2800</u>	<u>2800</u>	<u>2800</u>
CONTROL OF OTHER ANIMALS						
Personal services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4		600	600	600	600
TOTAL			<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
EXAMINING BOARDS						
Personal services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4		500	500	500	500
TOTAL			<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
CODE ENFORCEMENT						
	A3620.2					
	A3620.4					
TOTAL PUBLIC SAFETY			<u>3754</u>	<u>3900</u>	<u>3900</u>	<u>3900</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
HEALTH						
BOARD OF HEALTH *						
Personal services	A4010.1	_____	_____	_____	_____	_____
Equipment	A4010.2	_____	_____	_____	_____	_____
Contractual Exp.	A4010.4	_____	200	200	200	200
TOTAL		=====	200	200	200	200
REGISTRAR OF VITAL STATISTICS						
Personal services	A4020.1	_____	_____	_____	_____	_____
Equipment	A4020.2	_____	_____	_____	_____	_____
Contractual Exp.	A4020.4	_____	200	200	200	200
TOTAL		=====	200	200	200	200
AMBULANCE						
Personal services	A4540.1	_____	_____	_____	_____	_____
Equipment	A4540.2	_____	_____	_____	_____	_____
Contractual Exp.	A4540.4	_____	6000	10000	10000	10000
TOTAL		=====	6000	10000	10000	10000
TOTAL HEALTH		=====	6400	10400	10400	10400

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal services	A5010.1	<u> </u>	<u>63036</u>	<u>67000</u>	<u>67000</u>	<u>67000</u>
Equipment	A5010.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A5010.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL TRANSPORTATON		<u> </u>	<u>63036</u>	<u>67000</u>	<u>67000</u>	<u>67000</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES *						
Personal services	A6510.1	_____	_____	_____	_____	_____
Equipment	A6510.2	_____	_____	_____	_____	_____
Contractual Exp.	A6510.4	_____	600	600	600	600
TOTAL		=====	600	600	600	600
PROGRAMS FOR AGING						
Personal services	A6772.1	_____	_____	_____	_____	_____
Equipment	A6772.2	_____	_____	_____	_____	_____
Contractual Exp.	A6772.4	_____	1500	1500	1500	1500
TOTAL		=====	1500	1500	1500	1500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		=====	2100	2100	2100	2100

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
CULTURE - RECREATION						
YOUTH PROGRAM *						
Personal services	A7310.1	<u> </u>	<u>45000</u>	<u>39000</u>	<u>39000</u>	<u>39000</u>
Equipment	A7310.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A7310.4	<u> </u>	<u>3000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u> </u>	<u>48000</u>	<u>41000</u>	<u>41000</u>	<u>41000</u>
HISTORIAN						
Personal services	A7510.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A7510.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A7510.4	<u> </u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TOTAL		<u> </u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
CELEBRATIONS						
Personal services	A7550.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A7550.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A7550.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	CULTURE-	<u> </u>	<u>48500</u>	<u>42500</u>	<u>42500</u>	<u>42500</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
HOME AND COMMUNITY SERVICES						
PLANNING *						
Personal services	A8020.1	<u> </u>	<u>6000</u>	<u>6100</u>	<u>6100</u>	<u>6100</u>
Equipment	A8020.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A8020.4	<u> </u>	<u>5000</u>	<u>5800</u>	<u>5800</u>	<u>5800</u>
TOTAL		<u> </u>	<u>11000</u>	<u>11900</u>	<u>11900</u>	<u>11900</u>
REFUSE AND GARBAGE **						
Personal services	A8160.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A8160.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A8160.4	<u> </u>	<u>10000</u>	<u>15000</u>	<u>15000</u>	<u>15000</u>
TOTAL		<u> </u>	<u>10000</u>	<u>15000</u>	<u>15000</u>	<u>15000</u>
ENVIROMENTAL CONTROL						
Personal Services	A8090.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A8090.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A8090.3	<u> </u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u> </u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
CEMETERIES						
Personal Services	A8810.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A8810.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A8810.3	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL HOME AND COMMUNITY SERVICES		<u> </u>	<u>22000</u>	<u>27900</u>	<u>27900</u>	<u>27900</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
EMPLOYEE BENEFITS						
State Retirement	A9010.8		17500	17500	17500	17500
Fire and Police Retirement	A9015.8					
Social Security	A9030.8		15000	15000	15000	15000
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8			12000	12000	12000
Disability Ins.	A9055.8					
Hospital and Medical Ins.	A9060.8		18750	8425	8425	8425
TOTAL			<u>51255</u>	<u>52925</u>	<u>52925</u>	<u>52925</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6	Capital Fund	45000	52000	52000	52000
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Anticipatio	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL			<u>45000</u>	<u>52000</u>	<u>52000</u>	<u>52000</u>
INTEREST						
Serial Bonds	A9710.7		7510			
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipatio	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
TOTAL			<u>7510</u>			
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
TOTAL						
TOTAL UNDISTRIBUTED						
TOTAL APPROPRIATIONS						
BUDGETARY PROVISIONS FOR OTHER USES A962						
TOTAL APPROPRIATIONS AND OTHER USES			<u>487752</u>	<u>528795</u>	<u>528795</u>	<u>528795</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of taxes	A1080					
Other Payments in						
Lieu of taxes	A1081		5000	1000	1000	1000
Interest and Penalties						
on Real Prop. Tax	A1090					
Non property Tax *						
Distribution by						
County	A1120		45300	45300	45300	45300
Franchise Fees	?		1200	1200	1200	1200
TOTAL				<u>47500</u>	<u>47500</u>	<u>47500</u>
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Tax	A1232					
Clerk Fees	A1255					
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition						
of Unsafe Building	A1570					
Health Fees *	A1601					
Ambulance Charges	A1640					
Parking Lots and						
Garages	A1720					
On Street Parking	A1740					
Repayment of Home						
Relief	A1840					
Repayments of Bu	A1848					
Park and Recreation						
Charges	A2001					
Recreation Conce	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fe	A2115		1000	1000	1000	1000
Garbage Removal and						
Disposal Charges	A2130		20000	40000	40000	40000
Sale of Cemetery L	A2190		2000	2000	2000	2000
Charges for Cemetery						
Services	A2192					
Tax and Assessment						
Services for Other						
Governments	A2210					
Narcotics Control						
Services for Other						
Governments	A2290					
Youth			500	500	500	500
LG Grant			27500	27500	27500	27500
TOTAL			<u>102500</u>	<u>118500</u>	<u>118500</u>	<u>118500</u>

GENERAL FUND ESTIMATED REVENUES - Continued

USE OF MONEY AND PROPERTY

Interest and Earnin	A2401	<u> </u>	<u>8000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
Rental of Real Property	A2410	<u> </u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Rental of Real Property, Other Governments	A2412	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Rental of Equipment, Other Government Commissions	A2416 A2450	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u>8500</u>	<u>2500</u>	<u>2500</u>	<u>2500</u>

LICENSES AND PERMITS

Bus. & Occup. Lic.	A2501	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Games of Chance	A2530	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Bingo License	A2540	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Dog Licenses	A2544	<u> </u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Permits, Other	A2590	<u> </u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		<u> </u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>

FINES AND FORFEITURES

Fines and Forfeited		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Bail	A2610	<u> </u>	<u>8000</u>	<u>8000</u>	<u>8000</u>	<u>8000</u>
Fines & Pen. Dog	A2611	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Forfeiture of Depo:	A2620	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u>8000</u>	<u>8000</u>	<u>8000</u>	<u>8000</u>

SALES OF PROPERTY AND COMPENSATION FOR LOSS

Sales of Scrap and Excess Materials	A2650	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Minor Sales, Other	A2655	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Sales of Real Prop	A2660	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Sales of Equipmer	A2665	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Insurance Recover	A2680	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

MISCELLANEOUS

Refunds of Prior Years Expenditures	A2701	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Gifts and Donation	A2705	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Endowment and Trust Fund Income	A2755	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Unclassified Revenues (Specify)		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Black Point District	A2770 ?	<u> </u>	<u>38000</u>	<u>38000</u>	<u>38000</u>	<u>38000</u>
Misc	A2770	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u>158000</u>	<u>168000</u>	<u>168000</u>	<u>168000</u>

GENERAL FUND ESTIMATED REVENUES - Continued

INTERFUND REVENUES

Interfund Revenue A2801	_____	_____	_____	_____	_____
TOTAL					

STATE AID

Per Capita A3001	_____	_____	_____	_____	_____
Mortgage Tax A3005	_____	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
Loss of Public Utility					
Valuations A3017	_____	_____	_____	_____	_____
Navigation Law					
Enforcement A3315	_____	_____	_____	_____	_____
Snowmobile Law					
Enforcement A3317	_____	_____	_____	_____	_____
Insect Control A3468	_____	_____	_____	_____	_____
Narcotics Guidance					
Council A3484	_____	_____	_____	_____	_____
Social Services A3660	_____	_____	_____	_____	_____
Programs for Aging A3772	_____	_____	_____	_____	_____
Youth Programs A3820	_____	_____	_____	_____	_____
TOTAL	<u>_____</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>

FEDERAL AID

Civil Defense A4305	_____	_____	_____	_____	_____
Public Works					
Employment					
Antirecession A4750	_____	_____	_____	_____	_____
Programs for Aging A4772	_____	_____	_____	_____	_____
Emergency Disaster Assistance A4960	_____	_____	_____	_____	_____
TOTAL					

INTERFUND TRANSFER

Interfund Transfer A5031	_____	_____	_____	_____	_____
TOTAL					

TOTAL ESTIMATED REVENUES	<u>_____</u>	<u>178000</u>	<u>188000</u>	<u>188000</u>	<u>188000</u>
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ESTIMATED UNEXPENDED BALANCE

Unexpended Balance	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
GENERAL REPAIRS						
Personal services	DA5110.1		64015	65935	65935	65935
Contractual Exp.	DA5110.4		20000	20000	20000	20000
TOTAL			84015	85935	85935	85935
IMPROVEMENTS						
Capital Outlay	DA5112.1		64087	65010	65010	65010
TOTAL	DA5112.2		150000	150000	150000	150000
TOTAL			214087	215010	215010	215010
BRIDGES						
Personal services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL						
MACHINERY						
Personal services	DA5130.1					
Equipment	DA5130.2		25000	35000	35000	35000
Contractual Exp.	DA5130.4		30000	30000	30000	30000
TOTAL			55000	65000	65000	65000
MISCELLANEOUS (BRUSH & WEEDS)						
Personal services	DA5140.1					
Contractual Exp.	DA5140.4		10000	10000	10000	10000
TOTAL			10000	10000	10000	10000
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal services	DA5142.1		119480	126750	126750	126750
Contractual Exp.	DA5142.4		75000	75000	75000	75000
TOTAL			184450	201750	201750	201750
SERVICES FOR OTHER GOVERNMENTS						
Personal services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL						
Page Total			557552	577695	577695	577695

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	_____	<u>40000</u>	<u>40000</u>	<u>40000</u>	<u>40000</u>
Social Security	DA9030.8	_____	<u>25000</u>	<u>25000</u>	<u>25000</u>	<u>25000</u>
Worker's Comp.	DA9040.8	_____	_____	_____	_____	_____
Life Insurance	DA9045.8	_____	_____	_____	_____	_____
Unemployment Ins	DA9050.8	_____	_____	_____	_____	_____
Disability Ins.	DA9055.8	_____	_____	_____	_____	_____
Hospital and Medical Ins.	DA9060.8	_____	<u>44000</u>	<u>49385</u>	<u>49385</u>	<u>49385</u>
TOTAL		=====	<u>109000</u>	<u>114385</u>	<u>114385</u>	<u>114385</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	_____	_____	_____	_____	_____
Statutory Bonds	DA9720.6	_____	_____	_____	_____	_____
Bond Anticipation	DA9730.6	_____	_____	_____	_____	_____
Capital Notes	DA9740.6	_____	_____	_____	_____	_____
Budget Notes	DA9750.6	_____	_____	_____	_____	_____
Tax Anticipation	DA9760.6	_____	_____	_____	_____	_____
Revenue Anticipat	DA9770.6	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	DA9780.6	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
INTEREST						
Serial Bonds	DA9710.7	_____	_____	_____	_____	_____
Statutory Bonds	DA9720.7	_____	_____	_____	_____	_____
Bond Anticipation	DA9730.7	_____	_____	_____	_____	_____
Capital Notes	DA9740.7	_____	_____	_____	_____	_____
Budget Notes	DA9750.7	_____	_____	_____	_____	_____
Tax Anticipation	DA9760.7	_____	_____	_____	_____	_____
Revenue Anticipat	DA9770.7	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	DA9780.7	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	_____	_____	_____	_____	_____
TOTAL INTERFUND TRANSFERS		=====	=====	=====	=====	=====
BUDGETARY PROVISIONS FOR OTHER USE DA962						
TOTAL APPROPRIATIONS AND OTHER USES		=====	<u>666552</u>	<u>692080</u>	<u>692080</u>	<u>692080</u>

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY 2021
COUNCILPERSON 4 at 3400	<u>13600</u>
TOWN JUSTICE	<u>7750</u>
SUPERVISOR	<u>21000</u>
TOWN CLERK	<u>33000</u>
SUPERINTENDANT of Highways	<u>67000</u>